

## Broomley & Stocksfield Parish Council

**General Fund Period**

**1st-30th November**

**Income Expenditure**

	Cheque No	
<b>Opening Balance</b>	<b>General Fund</b>	<b>23614.01</b>
<b>Precept</b>		
<b>Other Income</b>		
Bank Interest	Bank of Ireland	5.26
	Co-op Bank	
VAT Refund/Payment		584.03
		72.44
<b>Staff Costs</b>		
Clerks Salary	300034/Nov Northumberland CC	1546.04
Employers NI	Northumberland CC	50.78
Pay Roll Admin	300034/Nov Northumberland CC	16.66
Clerks Expenses	300038 M M Williams	27.20
Telephone	DD BT/Plusnet	34.72
<b>Administration</b>		
Stationery	300039 Straight to Business	47.03
	300037 Trade Copiers	225.00
Misc	SCA	10.20
Postage	300040 Post Office Ltd	82.00
Subscriptions	300042 SLCC	123.00
<b>Grants</b>		
<b>Footpaths Gardens &amp; Environment</b>		
Handyman 2011/12 Cor	300028 Neetfleet	1250.00
	Bedding Plants	8.00
	Move Dog Bin	17.00
	Planted Tubs & Areas	16.00
<b>Sportsfield Facilities</b>		
<b>Play Facilities</b>		
BEPA - Maintenance	300041 Neetfleet	20.00
Kates Plain Maint	300041 Neetfleet	23.00
Kates Plain Maint	300035 Cabinlife	438.00
<b>Transport &amp; Highways</b>		
<b>Communications</b>		
Newsletter Postage	300040 Postage	36.00
<b>Community Development</b>		
Remembrance Day	300036 Martini Entertainments Ltd	120.00

**Special Projects**

Move to Parish Office      300033 Straight2Business      38.80

**Total**      **599.49**      **4191.67**

Transfer to Savings Funds - Unity

Transfer from Savings Funds to General Fund      120.00

Transfer from Gen Fund to Savings Fund

Transfer to Co-op Bank

**Balance to carry Forward**

**General Fund**      **20139.56**

**Total Balance to Carry Forward**      General Fund      Co-op      18610.83

Bofl      1528.73

Bank of Ireland Savings Funds      22167.07

Unity Bank Savings Funds      19225.92

**61532.55**